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Richard P. Krasnow

Attorneys for Debtors
and Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:
	:
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:
	:
Debtors.	:
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Chapter 11 Case No.
08-13555 (JMP)
(Jointly Administered)

**DECLARATION OF ADRIAN TENG IN SUPPORT OF
DEBTORS' MOTION PURSUANT TO SECTIONS 105(a) AND 362
OF THE BANKRUPTCY CODE FOR AN ORDER ENFORCING THE
AUTOMATIC STAY AGAINST AND COMPELLING PAYMENT OF
POST-PETITION FUNDS BY SKANDINAVISKA ENSKILDA BANKEN AB**

Under penalty of perjury, Adrian Teng hereby declares pursuant to section 1746
of title 28 of the United States Code:

1. I am over 18 years of age and I can testify to the following facts based on
my personal knowledge, my review of the above-captioned Debtors' business records, and/or my
consultation with employees of Alvarez & Marsal Financial Industry Advisory Services LLP
("A&M").

2. I am a Director with A&M. A&M, along with Alvarez & Marsal North
America, LLC, have been providing restructuring and general operational and managerial
services to LBHI and its affiliates (together, the "Debtors" and, collectively with their non-debtor

affiliates, "Lehman") in connection with the pending chapter 11 cases. I was assigned to the Lehman matter on December 1, 2008. My primary responsibilities include managing and overseeing the maintenance of the Debtors' bank accounts outside of the United States, treasury and liquidity management, and funding and hedging across Lehman entities.

3. In that role, I have become familiar with the status of LBHI's various bank accounts throughout Europe, including LBHI's account with Skandinaviska Enskilda Banken AB (publ) ("SEB"), located in Denmark. LBHI established and maintained a general deposit account with SEB prior to the commencement of the Debtors' chapter 11 cases. The account is identified as No. 5295-0017001256 and is denominated in Danish Krone (the "SEB Account").

4. Attached hereto as Exhibit A is a true and correct copy of a transaction log that was created by A&M to reflect the various deposits and withdrawals that were made to the SEB Account between September 11, 2008 through September 15, 2008, and the dates when those same deposits and withdrawals were booked to the SEB Account. A&M created the transaction log by compiling information that it obtained from SEB. This information was provided by SEB's external counsel, Alex Rovira of Sidley Austin LLP, through messages sent via Lehman's swift messaging platform known as MINT.

5. As indicated in the transaction log, the closing balance of the SEB Account on Friday, September 12, 2008 was -1,558,382.64 Danish Krone ("DKK"). On Monday, September 15, 2008, several credits and debits were booked to the SEB Account prior to the commencement of LBHI's chapter 11 case, resulting in a pre-petition net cash movement of DKK 14,442,813.14. The final pre-petition balance of the SEB Account on September 15, 2008 was DKK 12,884,430.50. As reflected in the transaction log, additional deposits and credits were booked to the SEB after the commencement of LBHI's chapter 11 case on

September 15, 2008, amounting to a total post-petition credit of DKK 887,804.71. The closing balance of the SEB Account on September 15, 2008 was DKK 13,772,235.21.

6. Shortly after the commencement of the Debtors' chapter 11 cases, SEB placed an administrative freeze on the SEB Account, preventing LBHI from withdrawing any amounts from the account, but still allowing additional monies to be deposited and/or wired into the account. I learned about this administrative freeze after I received the letter from Mr. Rovira of Sidley Austin LLP dated December 29, 2008, described in paragraph 8 below, which I received in January 2009.

7. On or about December 4, 2008, Ann Cairns, Senior Vice President at LBHI and a Managing Director at A&M, sent a letter to Yvonne Siljelöf of SEB, requesting, in part, that SEB confirm that it would not offset any alleged indebtedness by LBHI to SEB against the funds that in the SEB Account (the "December 4 Letter"). A true and correct copy of the December 4 Letter is attached hereto as Exhibit B.

8. On or about December 29, 2008, SEB's counsel, Alex R. Rovira of Sidley Austin LLP, sent Ms. Cairns a letter, responding to the December 4 Letter (the "December 29 Letter"). In that letter, Mr. Rovira confirmed that SEB maintained the SEB Account under LBHI's name, but Mr. Rovira did not confirm whether SEB would offset LBHI's alleged indebtedness from the funds in the SEB Account. Rather, Mr. Rovira stated that SEB reserved all of its rights, including its alleged rights to setoff. A true and correct copy of the December 29 Letter is attached hereto as Exhibit C.

9. The closing balance of the SEB Account on November 18, 2009 was DKK 22,032,680.66.

10. I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on this 22nd day of January, 2010

/s/ Adrian Teng
Adrian Teng

EXHIBIT A

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39				12,884,430.50
40				887,804.71
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42				13,772,235.21
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A	B	C	D	E	F	G	I	J	K
MT	Credit/Debit	Input Time/Date	Input From	Value Date, Currency Code, Amount	Ordering Institution	Beneficiary Institution			
1									
2	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 22,708,969.17	Nordea Bank Danmark AS Copenhagen		
3	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 36,000,000.00	Lehman Brothers Internat (Europe) (PE) London		
4	900 Debit		ESSESESS	Skandinaviska Enskilda Banken Stockholm	08.09.11	DKK 49,000,000.00			
5	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 49,000,000.00	Scandinaviska Enskilda Banken Stockholm		
6	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 100,000,000.00	Danske Bank Copenhagen		
7	205 Debit		NDEADKKK	Nordea Bank Danmark AS Copenhagen	08.09.11	DKK 38,250.00	Lehman Brothers Holdings Inc CH London	/D/9120430434 - CITIGB2L	Citibank N.A. London
8	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 38,250.00			
9	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 50,000.00	Lehman Brothers Holdings Inc CH London	/D/3996023060	Lehman Brothers Inc. New York, NY
10	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 50,000.00			
11	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 98,000.00	Lehman Brothers Holdings Inc CH London	/D/IT31M030691271100700001 4623	Eurizon Capital SGR SPA
12	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 98,000.00			
13	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 329,525.00	Lehman Brothers Holdings Inc CH London	/D/IT98L0306912711007000014 606	Eurizon Capital SGR SPA
14	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 329,525.00			
15	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 429,975.00	Lehman Brothers Holdings Inc CH London	/D/IT43B0306912711007000014 585	Eurizon Capital SGR SPA
16	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 429,975.00			

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17	205	Debit		DABADKKK	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.11	DKK 1.640.000,00	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHIUS3X	Lehman Brothers Inc. New York, NY
18	900	Debit		SLHIGB2H	Nordea Bank Danmark AS Copenhagen	08.09.11	DKK 1.640.000,00	Lehman Brothers Holdings Inc CH London		
19	205	Debit		NDEADKKK	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.091.939,26		CTIIGB2L	Citibank N.A. London
20	900	Debit		SLHIGB2H		08.09.11	DKK 3.091.939,26			
21	205	Debit		DABADKKK	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.111.583,15	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHIUS3X	Lehman Brothers Inc. New York, NY
22	900	Debit		SLHIGB2H		08.09.11	DKK 3.111.583,15			
23	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 47.000.000,99			
24	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 155.000.000,00	Lehman Brothers Holdings Inc CH London		
25	910	Credit		ESSESESS	Skandinaviska Enskilda Banken Stockholm	08.09.11	DKK 155.000.000,00			
26	202	Debit	09:36/08.09.11	NDEADKKKXXXX	Nordea Bank Danmark AS Copenhagen	08.09.11	DKK 22.708.969,17	The Tudor BVI Portfolio Ltd, 1275 King Street, Greenwich, US	/5295001700256	Lehman Brothers Holdings UK
27	202	Credit	12:41/08.09.11	SLIIGB2LAXXX	Lehman Brothers Internat (Europe) (PE) London	08.09.11	DKK 36.000.000,00		/D/5295-0017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
28	203	Credit	20:16/08.09.10	ESSESESSAXXX	Skandinaviska Enskilda Banken Stockholm	08.09.11	DKK 13000000,		SLHIGB2H	Lehman Brothers Holdings Inc
29	202	Credit	08:31/08.09.11	DABADKKKAXXX	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.11	DKK 100.000.000,00	Lehman Brothers Commercial Corporation, New York, NY	/5295 0017001256	Lehman Brothers Holdings CH London
30	202	Credit	06:31/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 38.250,00	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - NDEADKKK	Nordea Bank Danmark AS Copenhagen
31	202	Credit	22:47/08.09.09	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 50.000,00	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - DABADKKK	Danske Bank Copenhagen

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32	202	Credit	06:57/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 98.000,00	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - DABADKKK	Danske Bank Copenhagen
33	202	Credit	06:57/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 329.525,00	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - DABADKKK	Danske Bank Copenhagen
34	202	Credit	06:57/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 429.975,00	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - DABADKKK	Danske Bank Copenhagen
35	202	Credit	12:47/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 1.640.000,00	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - DABADKKK	Danske Bank Copenhagen
36	202	Credit	06:57/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.091.939,26	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - NDEADKKK	Nordea Bank Danmark AS Copenhagen
37	202	Credit	06:47/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.111.583,15	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - DABADKKK	Danske Bank Copenhagen
38	202	Credit	05:40/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 47.000.000,00		/D/52950017001248 - SLIIGB2LXXX	Lehman Brothers Internat. (Europe) (PE) London
39	202	Credit	08:48/08.09.11	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 155.000.000,00	Lehman Brothers Holdings Inc CH London	ESSESESS	Skandinaviska Enskilda Banken Stockholm
40	900	Debit		ESSESESS	Scandinaviska Enskilda Banken Stockholm	08.09.12	DKK 155.000.000,00	Scandinaviska Enskilda Banken Stockholm		
41	910	Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 155.000.000,00	Lehman Brothers Holdings Inc CH London		
42	103	Credit		NDEADKKK	Nordea Bank Danmark AS Copenhagen	08.09.12	DKK 22.712.825,38	Lehman Brothers Holdings Inc CH London	/B21CHAS06092422282613	Tudor BVI Global Portfolio
43	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 22.712.825,38			
44	205	Debit		DABADKKK	Danske Bank Copenhagen	08.09.12	DKK 30.000.000,00		/D/3996023060 - SLHIUS3X	Lehman Brothers Inc. New York, NY
45	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 30.000.000,00			
46	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 35.000.000,00			
47	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 112.228.766,59			

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48	910	Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 74.000,00	Danske Bank Copenhagen		
49	910	Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 248.825,00	Danske Bank Copenhagen		
50	910	Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 324.675,00	Danske Bank Copenhagen		
51	202	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 2.237.109,00	Danske Bank Copenhagen	SLHIGB2L	Lehman Brothers Internat (Europe) (PE) London
52	910	Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 2.237.109,00	Danske Bank Copenhagen		
53	900	Debit		ESSESESS	Skandinaviska Enskilda Banken Stockholm	08.09.12	DKK 42.000.000,00	Skandinaviska Enskilda Banken Stockholm		
54	910	Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 42.000.000,00			
55	202	Credit	08:19/08.09.12	DABADKKAXXX	Danske Bank Copenhagen	08.09.12	DKK 74.000,00	Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
56	202	Credit	08:19/08.09.12	DABADKKAXXX	Danske Bank Copenhagen	08.09.12	DKK 248.825,00	Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
57	202	Credit	08:19/08.09.12	DABADKKAXXX	Danske Bank Copenhagen	08.09.12	DKK 324.675,00	Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
58	202	Credit	08:18/08.09.12	DABADKKAXXX	Danske Bank Copenhagen	08.09.12	DKK 2.237.109,00	Lehman Brothers Commercial Corporation, New York, Ny	/5295 001700256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
59	202	Credit	15:11/08.09.12	ESSESESSAXXX	Skandinaviska Enskilda Banken Stockholm	08.09.12	DKK 42.000.000,00		SLHIGB2H	Lehman Brothers Holdings Inc. CH London
60	202	Credit	20:16/08.09.11	ESSESESSAXXX	Skandinaviska Enskilda Banken Stockholm	08.09.12	DKK 89467500		SLHIGB2H	Lehman Brothers Holdings Inc
61	103	Credit	10:57/08.09.11	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 22.712.825,38	The Tudor BVI Global Portfolio R	/GB21CHSD6092422282613	Tudor BVI Global Portfolio
62	202		12:38/08.09.11	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 30.000.000,00	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHIUS3X	Lehman Brothers Inc. New York, NY

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63	202	Credit	05:40/08.09.11	SLHIGB2HSXXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 35.000.000,00		/D/52950017001248 - SLIIGB2LXXX	Lehman Brothers Internat. (Europe) (PE) London
64	202	Credit	08:14/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 112.228.766,59		SLIIGB2LXXX	Lehman Brothers Internat (Europe) (PE) London
65	910	Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 36.480,00	Danske Bank Copenhagen		
66	910	Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 122.664,00	Danske Bank Copenhagen		
67	910	Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 160.056,00	Danske Bank Copenhagen		
68	910	Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 729.070,53	Citibank N.A. London		
69	900	Debit		SLHIUS3X	Lehman Brothers Inc New York, NY	08.09.15	DKK 730.506,64			
70	910	Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 730.506,64	Lehman Brothers Inc. New York, NY		
71	910	Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 86.000.000,00	Lehman Brothers Internat (Europe) (PE) London		
72	205	Debit		NDEADKKK	Nordea Bank Danmark AS Copenhagen	08.09.15	DKK 270,00	Lehman Brothers Holdings Inc CH London	/D/5000019471	UBS AG London Branch
73	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 270,00			
74	103	Credit		NDEADKKK	Nordea Bank Danmark AS Copenhagen	08.09.15	DKK 409,82	Lehman Brothers Holdings Inc CH London	/10000736	OCONNOR GLBL Multi Strat Alpha MSTR
75	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 409,82			
76	205	Debit		NDEADKKK	Nordea Bank Danmark AS Copenhagen	08.09.15	DKK 810,00	Lehman Brothers Holdings Inc CH London	/D/5000019471	UBS AG London Branch
77	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 810,00			
78	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1.600,00			

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79	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 60.755,00	Lehman Brothers Holdings Inc CH London		
80	910	Credit		BSDTUS33GBL	BNY Mellon NA (Former Mellon) Everett, MA	08.09.15	DKK 60.755,00			
81	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 153.787,86	Lehman Brothers Holdings Inc CH London		
82	910	Credit		SBOSGB2X	State Street Bank and Trust Co London	08.09.15	DKK 153.787,86			
83	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 730.506,64	Lehman Brothers Holdings Inc CH London		
84	910	Credit		SLHIUS3X	Lehman Brothers Inc New York, NY	08.09.15	DKK 730.506,64	Lehman Brothers Holdings Inc CH London		
85	205	Debit		DABADKKK	Danske Bank Copenhagen	08.09.15	DKK 1.500.000,00	Lehman Brothers Holdings Inc CH London	/D/3996054128 - RPLAFRPP	SGAM Banque (Formerly BAREP Banque) Courbevoie
86	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1.500.000,00	Lehman Brothers Holdings Inc CH London		
87	205	Debit		DABADKKK	Danske Bank Copenhagen	08.09.15	DKK 70.000.000,00	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHIUS3X	Lehman Brothers Inc. New York, NY
88	900	Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 70.000.000,00			
89	202	Credit	08:32/08.09.15	DABADKKKAXXX	Danske Bank Copenhagen	08.09.15	DKK 36.480,00	Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
90	202	Credit	08:32/08.09.15	DABADKKKAXXX	Danske Bank Copenhagen	08.09.15	DKK 122.664,00	Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
91	202	Credit	08:32/08.09.15	DABADKKKAXXX	Danske Bank Copenhagen	08.09.15	DKK 160.056,00	Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
92	202	Credit	08:58/08.09.15	CITIGB2LDXXX	Citibank N.A London	08.09.15	DKK 729.070,53	Citibank N.A London	/52950017001256	Lehman Brother Finance London
93	202	Credit	04:25/08.09.12	SLHIUS3XAXXX	Lehman Brothers Inc. New York NY	08.09.15	DKK 730.506,64	Lehman Brothers Inc. New York, NY	/D/5295 - 0017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
94	202	Credit	10:56/08.09.12	SLIIGB2LAXXX	Lehman Brothers Internat (Europe) (PE) London	08.09.15	DKK 86.000.000,00		SLHIGB2HXXX	Lehman Brothers Holdings Inc. CH London

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95	202	Credit	12:31/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 270,00	Lehman Brothers Holdings Inc CH London	/D/5000019471	UBS AG London Branch
96	103	Credit	11:34/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 409,82	UBS OSE	/10000736	OCNNOR GLBL Multi Strat Alpha MSTR
97	202	Credit	12:32/08.09.12	SLHIGB2HSXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 810,00	Lehman Brothers Holdings Inc CH London	/D/5000019471	UBS AG London Branch
98	103	Credit	06:35/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1,600,00	Lehman Brothers Holdings Inc CH London	/DK4330002590461426	Michael Dalitz Taxi Service
99	202	Credit	08:31/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 60,755,00	Lehman Brothers Holdings Inc CH London	/D/52950017000705	Mellon
100	202	Credit	04:51/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 153,787,86	Lehman Brothers Holdings Inc CH London	/D/529517001760 - SBOSGB2XXXX	State Street Bank and Trust Co. London
101	202	Credit	04:25/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 730,506,64	Lehman Brothers Holdings Inc CH London	/D/52950017002023 - SLHIUS3XXXX	Lehman Brothers Inc. New York, NY
102	202	Credit	07:48/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1,500,000,00	Lehman Brothers Holdings Inc CH London	/D/3996054128 - RPLAFRPP	SGAM Banque (Formerly BAREP Banque) Courbevoie
103	202	Credit	12:16/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 70,000,000,00	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHIUS3X	Lehman Brothers Inc. New York, NY

A	B	C	D	E	F	G	H	I	J	K
1	MT	Input Time/Date	Input From	Value Date, Currency Code, Amount				Ordering Institution		Beneficiary Institution
2	900 Debit		ESSESESS	Scandinaviska Enskilda Banken Stockholm	08.09.12	DKK 155.000.000,00				
3	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 155.000.000,00	ESSESESS	Scandinaviska Enskilda Banken Stockholm		
4	103 Credit		NDEADKKK	Nordea Bank Danmark AS Copenhagen	08.09.12	DKK 22.712.825,38	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/B21CHAS060924222 282613	Tudor BVI Global Portfolio
5	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 22.712.825,38				
6	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.12	DKK 30.000.000,00			/D/3996023060 - SLHIUS3X	Lehman Brothers Inc. New York, NY
7	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 30.000.000,00				
8	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 35.000.000,00				
9	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 112.228.766,59				
10	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 36.480,00	DABADKKK	Danske Bank Copenhagen		
11	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 122.664,00	DABADKKK	Danske Bank Copenhagen		
12	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 160.056,00	DABADKKK	Danske Bank Copenhagen		
13	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 729.070,53	CITIGB2L	Citibank N.A London		
14	900 Debit		SLHIUS3X	Lehman Brothers Inc New York, NY	08.09.15	DKK 730.506,64				
15	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 730.506,64	SLHIUS3X	Lehman Brothers Inc. New York, NY		
16	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 86.000.000,00	SLIIGB2L	Lehman Brothers Internat (Europe) (PE) London		

A	B	C	D	E	F	G	H	I	J	K
17	205 Debit		NDEADKKK	Nordea Bank Danmark AS Copenhagen Lehman Brothers Holdings Inc CH London	08.09.15	DKK 270,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/5000019471	UBS AG London Branch
18	900 Debit		SLHIGB2H	Nordea Bank Danmark AS Copenhagen Lehman Brothers Holdings Inc CH London	08.09.15	DKK 270,00				
19	103 Credit		NDEADKKK	Nordea Bank Danmark AS Copenhagen Lehman Brothers Holdings Inc CH London	08.09.15	DKK 409,82	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/10000736	OCOMNOR GBL Multi Strat Alpha MSTR
20	900 Debit		SLHIGB2H	Nordea Bank Danmark AS Copenhagen Lehman Brothers Holdings Inc CH London	08.09.15	DKK 409,82				
21	205 Debit		NDEADKKK	Nordea Bank Danmark AS Copenhagen Lehman Brothers Holdings Inc CH London	08.09.15	DKK 810,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/5000019471	UBS AG London Branch
22	900 Debit		SLHIGB2H	Nordea Bank Danmark AS Copenhagen Lehman Brothers Holdings Inc CH London	08.09.15	DKK 810,00				
23	900 Debit		SLHIGB2H	Nordea Bank Danmark AS Copenhagen Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1,600,00				
24	900 Debit		SLHIGB2H	Nordea Bank Danmark AS Copenhagen Lehman Brothers Holdings Inc CH London	08.09.15	DKK 60,755,00				
25	910 Credit		BSDTUS33GBL	BNY Mellon NA (Former Mellon) Everett, MA Lehman Brothers Holdings Inc CH London	08.09.15	DKK 60,755,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London		
26	900 Debit		SLHIGB2H	Nordea Bank Danmark AS Copenhagen Lehman Brothers Holdings Inc CH London	08.09.15	DKK 153,787,86				
27	910 Credit		SBOSGB2X	State Street Bank and Trust Co London Lehman Brothers Holdings Inc CH London	08.09.15	DKK 153,787,86	SLHIGB2H	Lehman Brothers Holdings Inc CH London		
28	900 Debit		SLHIGB2H	Nordea Bank Danmark AS Copenhagen Lehman Brothers Holdings Inc CH London	08.09.15	DKK 730,506,64				
29	910 Credit		SLHIUS3X	Lehman Brothers Inc New York, NY	08.09.15	DKK 730,506,64	SLHIGB2H	Lehman Brothers Holdings Inc CH London		
30	205 Debit		DABADKKK	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1,500,000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/3996054128 - RPLAFRPP	SGAM Banque (Formerly BAREP Banque) Courbevoie
31	900 Debit		SLHIGB2H	Nordea Bank Danmark AS Copenhagen Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1,500,000,00				

A	B	C	D	E	F	G	H	I	J	K
32	205 Debit		DABADKKK	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.15	DKK 70.000.000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHIUS3X	Lehman Brothers Inc. New York, NY
33	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 70.000.000,00		Nordea Bank Dannmark AS Copenhagen		
34	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 22.708.969,17	NDEADKK	Lehman Brothers Internat (Europe) (PE) London		
35	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 36.000.000,00	SLHIGB2L			
36	900 Debit		ESSESESS	Skandinaviska Enskilda Banken Stockholm	08.09.11	DKK 49.000.000,00				
37	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 49.000.000,00	ESSESESS	Scandinaviska Enskilda Banken Stockholm		
38	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 100.000.000,00	DABADKKK	Danske Bank Copenhagen		
39	205 Debit		NDEADKKK	Nordea Bank Dannmark AS Copenhagen	08.09.11	DKK 38.250,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/9120430434 - CITIGB2L	Citibank N.A London
40	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 38.250,00				
41	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 50.000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/3996023060	Lehman Brothers Inc. New York, NY
42	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 50.000,00				
43	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 98.000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/IT31M030691271 1007000014623	Eurizon Capital SGR SPA
44	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 98.000,00				
45	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 329.525,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/IT98L0306912711 007000014606	Eurizon Capital SGR SPA
46	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 329.525,00				

	A	B	C	D	E	F	G	H	I	J	K
47	205 Debit			DABADKKK	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.11	DKK 429.975,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/IT4380306912711 007000014585	Eurizon Capital SGR SPA
48	900 Debit			SLHIGB2H		08.09.11	DKK 429.975,00				
49	205 Debit			DABADKKK	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.11	DKK 1.640.000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHIUS3X	Lehman Brothers Inc. New York, NY
50	900 Debit			SLHIGB2H	Nordea Bank Danmark AS Copenhagen	08.09.11	DKK 1.640.000,00		Lehman Brothers Holdings Inc CH London		Citibank N.A London
51	205 Debit			NDEADKKK	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.091.939,26	SLHIGB2H			
52	900 Debit			SLHIGB2H		08.09.11	DKK 3.091.939,26				
53	205 Debit			DABADKKK	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.111.583,15	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHIUS3X	Lehman Brothers Inc. New York, NY
54	900 Debit			SLHIGB2H		08.09.11	DKK 3.111.583,15				
55	900 Debit			SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 47.000.000,99				
56	900 Debit			SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 155.000.000,00		Lehman Brothers Holdings Inc CH London		
57	910 Credit			ESSESESS	Skandinaviska Enskilda Banken Stockholm	08.09.11	DKK 155.000.000,00	SLHIGB2H			
58	910 Credit			SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 74.000,00	DABADKKK	Danske Bank Copenhagen		
59	910 Credit			SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 248.825,00	DABADKKK	Danske Bank Copenhagen		
60	910 Credit			SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 324.675,00	DABADKKK	Danske Bank Copenhagen		
61	202 Debit			SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 2.237.109,00	DABADKKK	Danske Bank Copenhagen	SLIIGB2L	Lehman Brothers Internat (Europe) (PE) London

	A	B	C	D	E	F	G	H	I	J	K
62	910 Credit			SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 2.237.109,00	DABADKKK	Danske Bank Copenhagen		
63	900 Debit			ESSESESS	Skandinaviska Enskilda Banken Stockholm	08.09.12	DKK 42.000.000,00		Skandinaviska Enskilda Banken Stockholm		
64	910 Credit			SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 42.000.000,00	ESSESESS	The Tudor BVI King Street, Greenwich, US		
65	202 Debit		09:36/08.09.11	NDEADKKKXXXX	Nordea Bank Danmark AS Copenhagen	08.09.11	DKK 22.708.969,17	/0022282613		/5295001700256	Lehman Brothers Holdings UK
66	202 Credit		12:41/08.09.11	SLHIGB2LAXXX	Lehman Brothers Internat (Europe) (PE) London	08.09.11	DKK 36.000.000,00			/D/5295-0017001256 SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
67	203 Credit		20:16/08.09.10	ESSESESSAXXX	Skandinaviska Enskilda Banken Stockholm	08.09.11	DKK 13000000,			SLHIGB2H	Lehman Brothers Holdings Inc
68	202 Credit		08:31/08.09.11	DABADKKKAXXX	Danske Bank Copenhagen	08.09.11	DKK 100.000.000,00	SLHITU3N	Lehman Brothers Commercial Corporation, New York, Ny	/5295-0017001256	Lehman Brothers Holdings CH London
69	202 Credit		06:31/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 38.250,00	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/5295-0017001256 NDEADKKK	Nordea Bank Danmark AS Copenhagen
70	202 Credit		22:47/08.09.09	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 50.000,00	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/5295-0017001256 DABADKKK	Danske Bank Copenhagen
71	202 Credit		06:57/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 98.000,00	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/5295-0017001256 DABADKKK	Danske Bank Copenhagen
72	202 Credit		06:57/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 329.525,00	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/5295-0012001256 DABADKKK	Danske Bank Copenhagen
73	202 Credit		06:57/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 429.975,00	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/5295-0017001256 DABADKKK	Danske Bank Copenhagen
74	202 Credit		12:47/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 1.640.000,00	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/5295-0017001256 DABADKKK	Danske Bank Copenhagen
75	202 Credit		06:57/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.091.939,26	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/5295-0017001256 NDEADKKK	Nordea Bank Danmark AS Copenhagen

	A	B	C	D	E	F	G	H	I	J	K
76	202	Credit	06:47/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.111.583,15	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - DABADKKK	Danske Bank Copenhagen
77	202	Credit	05:40/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 47.000.000,00			/D/52950017001248 - (Europe) (PE) SLHIGB2LXXX	Lehman Brothers Internat. (Europe) (PE) London
78	202	Credit	08:48/08.09.11	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 155.000.000,00	SLUGB2HXXX	Lehman Brothers Holdings Inc CH London	ESSESESS	Skandinaviska Enskilda Banken Stockholm
79	202	Credit	08:19/08.09.12	DABADKKKAXXX	Danske Bank Copenhagen	08.09.12	DKK 74.000,00		Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
80	202	Credit	08:19/08.09.12	DABADKKKAXXX	Danske Bank Copenhagen	08.09.12	DKK 248.825,00		Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
81	202	Credit	08:19/08.09.12	DABADKKKAXXX	Danske Bank Copenhagen	08.09.12	DKK 324.675,00		Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
82	202	Credit	08:18/08.09.12	DABADKKKAXXX	Danske Bank Copenhagen	08.09.12	DKK 2.237.109,00	SLHIUS3N	Lehman Brothers Commercial Corporation, New York, Ny	/5295 001700256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
83	202	Credit	15:11/08.09.12	ESSESESSAXXX	Skandinaviska Enskilda Banken Stockholm	08.09.12	DKK 42.000.000,00			SLHIGB2H	Lehman Brothers Holdings Inc. CH London
84	202	Credit	20:16/08.09.11	ESSESESSAXXX	Skandinaviska Enskilda Banken Stockholm	08.09.12	DKK 89467500			SLHIGB2H	Lehman Brothers Holdings Inc
85	103	Credit	10:57/08.09.11	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 22.712.825,38	/05600421	The Tudor BVI Global Portfolio R	/GB21CHSD60924222 282613	Tudor BVI Global Portfolio
86	202		12:38/08.09.11	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 30.000.000,00	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHI NY	Lehman Brothers Inc. New York, NY
87	202	Credit	05:40/08.09.11	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 35.000.000,00			/D/52950017001248 - (Europe) (PE) SLHIGB2LXXX	Lehman Brothers Internat. (Europe) (PE) London

	A	B	C	D	E	F	G	H	I	J	K
88	202 Credit	08-14/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 112.228.766,59				SLHIGB2LXXX	Lehman Brothers Internat (Europe) (PE) London
89	202 Credit	08-32/08.09.15	DABADKKAXXX	Danske Bank Copenhagen	08.09.15	DKK 36.480,00			Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
90	202 Credit	08-32/08.09.15	DABADKKAXXX	Danske Bank Copenhagen	08.09.15	DKK 122.664,00			Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
91	202 Credit	08-32/08.09.15	DABADKKAXXX	Danske Bank Copenhagen	08.09.15	DKK 160.056,00			Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
92	202 Credit	08-58/08.09.15	CITIGB2LDXXX	Citibank N.A London	08.09.15	DKK 729.070,53	CITIGB2LXXX			/52950017001256 - SLHIGB2HXXX	Lehman Brother Finance London
93	202 Credit	04-25/08.09.12	SLHIUS3AXXX	Lehman Brothers Inc. New York NY	08.09.15	DKK 730.506,64	SLHIUS3AXXX		Lehman Brothers Inc. New York, NY	/D/5295 - 0017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
94	202 Credit	10-56/08.09.12	SLIIGB2LAXXX	Lehman Brothers Internat (Europe) (PE) London	08.09.15	DKK 86.000.000,00			Lehman Brothers Holdings Inc CH London	SLHIGB2HXXX	Lehman Brothers Holdings Inc. CH London
95	202 Credit	12-31/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 270,00	SLHIGB2HXXX		Lehman Brothers Holdings Inc CH London	/D/5000019471	UBS AG London Branch
96	103 Credit	11-34/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 409,82	/05601170		UBS OSE	/00000736	OCONNOR GLBL Multi Strat Alpha MSTR
97	202 Credit	12-32/08.09.12	SLHIGB2HSXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 810,00	SLHIGB2HXXX		Lehman Brothers Holdings Inc CH London	/D/5000019471	UBS AG London Branch
98	103 Credit	06-35/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1.600,00	/1000563WLBLO		Lehman Brothers	/DK43300025904614 26	Michael Dalitz Taxi Service
99	202 Credit	08-31/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 60.755,00	SLHIGB2HXXX		Lehman Brothers Holdings Inc CH London	/D/52950017000705	Mellon

	A	B	C	D	E	F	G	H	I	J	K
100	202 Credit	04:51/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 153.787,86	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/D/529517001760 - SBOSGB2XXXX	State Street Bank and Trust Co. London	
101	202 Credit	04:25/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 730.506,64	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/D/52950017002023 - SLHIUS3XXXX	Lehman Brothers Inc. New York, NY	
102	202 Credit	07:48/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1.500.000,00	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/D/3996054128 - RPLAFRPP	SGAM Banque (Formerly BAREP Banque) Courbevoie	
103	202 Credit	12:16/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 70.000.000,00	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHIUS3X	Lehman Brothers Inc. New York, NY	

EXHIBIT B

Lehman Brothers Holdings Inc.

Lehman Brothers Holdings Inc.
25 Bank Street
London
E14 5LE

4 December 2008

Ms. Yvonne Siljelöf
SEB
R C5, SE-106 40
Stockholm
Sweden

Dear Madam,

Lehman Brothers Holdings Inc. ("LBHI")

Reconciliation of Internal LBHI records to the bank records of SEB (the "Agent")

1. AUTHORISED PERSONS

- 1.1 We refer to the resolution of the Executive Committee of Lehman Brothers Holdings Inc. dated 11 November 2008 (the "**Resolution**"), in which Ann Cairns is appointed an officer, with the title of Vice President, of LBHI, and the Certificate of Incumbency and Signature dated 3 December 2008 confirming Ann Cairns signature and that she is authorised to act on behalf of LBHI.
- 1.2 Under the authority granted by the Resolution Ann Cairns (the "**Authorised Officer**") is authorised to operate the accounts on behalf of LBHI.
- 1.3 Under the authority granted by the Resolution the Authorised Officer, in her capacity as Vice President of LBHI, confirms that the Agent can communicate with and can provide any information requested by the following persons (the "**Additional Authorised Persons**") in respect of cash and/or stock levels held with the Agent:

Paul Sanchez	Neil Christie
Fauzan Muhammed	Catherine Radley
Graham Kettle	Sean Walsh
Graig Kellard	Gemma Kent
Rozalia Kovacs	Steve Durrant

Lehman Brothers Holdings Inc.

Lehman Brothers Holdings Inc.
25 Bank Street
London
E14 5LE

1.4 We request that you kindly:

1. Return to presenters all the cheques presented to you on or after 15 September 2008 (the "**Date of Filing**").
2. Cancel all direct debit authorities and standing orders and provide a list of those in place at the Date of Filing.
3. Provide a list of all other accounts in the above name which are not on the attached list and provide bank statements for each up to the Date of Filing and for all subsequent periods.
4. Provide details of any contingent or other liabilities which you may be aware of.
5. Inform us as to whether LBHI has a safety deposit box with you and provide a list of all documents held by you other than as security.
6. Confirm the nature of any security you hold from the above or any guarantors or provide details including any priority agreement with any security holder.
7. Provide us with details of any charge, lien or restraint of which you have notice or any agreement with a third party giving them security of which you are aware.
8. Ensure that all future receipts for any of the accounts on the attached list are credited to the bank account in the normal manner, pending the Adviser's instructions.
9. Confirm that all monies held to the credit of the account from the Date of Filing will not be offset by the bank against any existing indebtedness of Lehman Brothers Holdings Inc. to the bank.
10. Confirm that disbursements may be made out of the accounts maintained in the above name on the back of instructions sent by the Authorised Officer.

Lehman Brothers Holdings Inc.

Lehman Brothers Holdings Inc.
25 Bank Street
London
E14 5LE

2. LIABILITY

- 2.1 The Authorised Officer, acting as an officer of Lehman Brothers Holdings Inc., has entered into and signed this letter on behalf of LBHI and neither her, her firm, nor her representatives shall incur any personal liability whatever under or in relation to this letter. The exclusion of liability set out in this paragraph shall arise and continue before or after the signing of this Agreement and shall operate as a waiver of any claims in tort as well as under the laws of contract. The Authorised Officer, her firm and her representatives shall be entitled to rely on, enforce and enjoy the benefit of this paragraph as if they were party to this letter.

3. COUNTERPARTS

This letter may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of this letter.

4. GOVERNING LAW

This letter shall be governed by and construed in accordance with the laws of the State of New York.

Yours faithfully,

A handwritten signature in cursive script, appearing to read "Ann Cairns".

Ann Cairns
Vice President

List of Accounts with SEB

Legal Entity	Region	Country	Bank	Ccy	Acct. Num.	Total
Lehman Brothers Holdings Inc. (UK Branch)	Europe	Denmark	SEB	DKK	5295-0017001256	1
Grand Total						1

EXHIBIT C



SIDLEY AUSTIN LLP
787 SEVENTH AVENUE
NEW YORK, NY 10019
(212) 839 5300
(212) 839 5599 FAX

BEIJING	LOS ANGELES
BRUSSELS	NEW YORK
CHICAGO	SAN FRANCISCO
DALLAS	SHANGHAI
FRANKFURT	SINGAPORE
GENEVA	SYDNEY
HONG KONG	TOKYO
LONDON	WASHINGTON, D.C.

FOUNDED 1866

December 29, 2008

Lehman Brothers Holdings Inc.
25 Bank Street
London E14 5LE
Attn: Ann Cairns

Re: Lehman Brothers Holdings Inc., et al (the "Debtors"),
(Case No. 08-13555 (Bankr. S.D.N.Y. 2008) (jointly administered))

Dear Ms. Ann Cairns:

Please be advised that this firm is legal counsel to Skandinaviska Enskilda Banken AB (publ) ("SEB") in the above referenced bankruptcy case. We are in receipt of your letter dated December 4, 2008 (the "LBHI Letter"). In response to the LBHI Letter, please note the following:

SEB maintains the following account in the name of Lehman Brothers Holdings Inc. ("LBHI"): Account No. 5295-0017001256, which as of the date hereof has a balance of DKK 13,772,235.¹ Upon information and belief, no checks have been presented to SEB on or after September 15, 2008, and there are no direct debit authorities or standing orders in place. Upon information and belief, LBHI does not hold a safety deposit box with SEB.

With respect to the remainder of your questions, we are gathering information and beginning to assess SEB's rights, claims and other remedies with respect to the Debtors and their bankruptcy cases, and note that SEB does have certain claims against LBHI, including, without limitation, claims under certain guarantees issued by LBHI to, and for the benefit of, SEB and claims relating to certain bonds issued by LBHI. SEB will continue to work cooperatively with the Debtors and Alvarez & Marsal.

This letter is not, and should not be deemed to be or relied upon as, an acceptance, confirmation or any other form of agreement with respect to the LBHI Letter. Moreover, the foregoing is without prejudice to SEB's rights, privileges and remedies under its various transactions and agreements with LBHI and/or any of the Debtors (in the above captioned cases) and/or under applicable law, whether at law or in equity, and SEB hereby reserve all of its rights, privileges and remedies, and nothing herein shall be deemed or otherwise relied upon as a waiver

¹ SEB previously maintained an account of LBHI (Acct # 5295-0017001264) which is now closed and has a zero balance.



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of any of SEB's rights, privileges and remedies, including, but not limited to, its rights to set off, net or assert any other claims or remedies under the various transactions and agreements with the Debtors or under applicable law; accordingly, SEB makes no confirmation with respect to paragraphs 1.4(9) and/or 1.4(10) of the LBHI Letter. If you would like to discuss, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Alex R. Rovira", with a stylized flourish at the end.

Alex R. Rovira

NY1 6812214